



4004

ANNUAL REPORT

OF

Name: BALDWIN TELECOM, INC

Principal Office: 930 MAPLE ST
P.O. BOX 197
BALDWIN, WI 54002-0197

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I LARRY KNEGENDORF of
(Person responsible for accounts)

BALDWIN TELECOM, INC , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

LARRY KNEGENDORF 03/30/2000
(Person responsible for accounts) (Date)

GENERAL MANAGER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BALDWIN TELECOM, INC
Utility Location: 930 MAPLE ST
P.O. BOX 197
BALDWIN, WI 54002-0197

Utility Web Site Address:

When was utility organized?: 08/01/1900

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR LARRY KNEGENDORF
Title: GENERAL MANAGER

Office Address: 930 MAPLE STREET
BALDWIN, WI 54002

Fax Number: (715) 684 - 4747
Telephone Number: (715) 684 - 3346
Email Address:

Individual or firm, if other than utility employee, preparing this report

Name: MR STEVEN J. JOHNSON, CPA
Title: DIRECTOR
Firm: OLSEN, THIELEN & CO., LTD.
Office Address: 223 LITTLE CANADA ROAD
ST. PAUL, MN 55117-1376

Fax Number: (651) 483 - 2467
Telephone Number: (651) 483 - 4521
Email Address:

Person responsible for financial information contained in report

Name: MR LARRY KNEGENDORF
Title: GENERAL MANAGER

Office Address: 930 MAPLE STREET
BALDWIN, WI 54002

Fax Number: (715) 684 - 4747
Telephone Number: (715) 684 - 3346
Email Address:

Person responsible for statistical information contained in report

Name: MR LARRY KNEGENDORF
Title: GENERAL MANAGER

Office Address: 930 MAPLE STREET
BALDWIN, WI 54002

Fax Number: (715) 684 - 4747
Telephone Number: (715) 684 - 3346
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: FIRST TRUST N.A. INCOME COLLECTIONS
Address: P.O. BOX CM-9551
ST. PAUL, MN 55170-9551

Number of Shares Held: 6,094
Beneficial Owner: NONE

Name: MURIEL HAWLEY
Address: 830 12TH AVENUE
BALDWIN, WI 54002

Number of Shares Held: 3,322
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: BALDWIN CELLCOM, INC.
Form of Interest: WHOLLY OWNED SUBSIDIARY
Extent Of Interest: WHOLLY OWNED SUBSIDIARY

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,981,617	2,825,245	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	317,503	249,299	2
Plant Nonspecific Operations Expense	1,080,114	915,899	3
Customer Operations Expense (6610-6620)	427,450	455,546	4
Corporate Operations Expense (6710-6790)	302,907	317,493	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	253,366	275,845	7
Total Operating Expenses	2,381,340	2,214,082	8
Net Operating Income	600,277	611,163	9
Other Income			
Nonoperating Income and Expense (7300)	183,633	159,137	10
Nonoperating Taxes (7400)	113,896	111,209	11
Interest and Related Items (7500)	498,274	422,938	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	186,515	150,791	14
Total Nonoperating Income	(242,022)	(224,219)	15
Net Income	358,255	386,944	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

 2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

 3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	1,758,691	2,310,372	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	1,758,691	2,310,372	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	88,559	80,091	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	88,559	80,091	
Other Accounts Receivable (1190)*	544,629	483,215	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	544,629	483,215	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	1,424	2,125	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	634,612	565,431	
SUPPLIES			
Inventories (1220)*	13,672	40,439	13
TOTAL SUPPLIES	13,672	40,439	
PREPAYMENTS			
Total Prepayments (1280)*	0	10,571	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	0	10,571	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	2,406,975	2,926,813	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	564,414	489,512	21
RTB Class B Stock (1402)*	255,218	234,468	22
Other Investments in Nonaffiliated Companies (1402)*	1,371,345	1,456,067	23
Nonregulated Investments (1406)*	667,083	599,459	24
Unamortized Debt Issuance Expense (1407)*	0	0	25
Sinking Funds (1408)*	0	0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	0	0	27
TOTAL INVESTMENTS	2,858,060	2,779,506	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	0	326	30
TOTAL DEFERRED CHARGES	0	326	
TOTAL NONCURRENT ASSETS	2,858,060	2,779,832	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	14,980,340	13,063,175	31
Less: Accumulated Depreciation (3100)*	5,201,049	4,886,944	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	9,779,291	8,176,231	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	0	529,609	40
TOTAL TPUC	0	529,609	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	9,779,291	8,705,840	
TOTAL ASSETS AND OTHER DEBITS	15,044,326	14,412,485	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	396,914	286,961	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	14,000	14,000	3
Customer Deposits (4040)*	1,875	1,775	4
Current Maturities--Long-Term Debt (4050)*	455,600	274,400	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	0	7
Other Taxes--Accrued (4080)*	26,184	23,639	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	15,133	14,026	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES	909,706	614,801	
LONG-TERM DEBT			
Funded Debt (4210)*	9,313,320	8,854,404	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	131,178	472,028	19
TOTAL LONG-TERM DEBT	9,444,498	9,326,432	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	0	0	20
Unamortized Operating ITC--Net (4320)*	0	13,417	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	680,299	471,954	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	84,165	25
Other Deferred Credits (4360)*	29,000	35,000	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	709,299	604,536	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	431,040	431,040	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	(5,523)	36,036	31
Retained Earnings (4550)*	3,555,306	3,399,640	32
TOTAL STOCKHOLDERS' EQUITY	3,980,823	3,866,716	
TOTAL LIABILITIES AND OTHER CREDITS	15,044,326	14,412,485	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

Baldwin Telecom had rate increases of \$2.07 on Residential Lines, and \$3.17 on Business Lines that went into effect on 10/1/98. The estimated increase in annual revenues for 1999 is \$92,000.

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Baldwin Cellcom, Inc.	CELLCOM	1
Wisconsin Independent Telecommunications System, Inc.	WITS	2

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars	(a)	(b)	(c)	(d)	(e)
Docket		None			
Name of Affiliate		CELLCOM			1
Designate whether billed to or from:		TO			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C			3
Total Dollar Activity		3,784			4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings					6
Footnotes					

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	101,499	55,000	1
Motor Vehicles	2112	206,359	24,463	2 1
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	9,551	0	5
Other Work Equipment	2116	162,590	51,403	6 1
Buildings	2121	1,079,644	537,184	7 1
Furniture	2122	107,663	23,401	8
Office Equipment	2123	58,747	4,559	9
General Purpose Computers	2124	168,423	17,030	10
TOTAL--GENERAL SUPPORT ASSETS:		1,894,476	713,040	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	2,523,877	750,367	12 1
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	30,391	0	15
Circuit Equipment	2232	1,472,229	178,958	16 1
TOTAL--CENTRAL OFFICE ASSETS:		4,026,497	929,325	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	0	0	20
Other Terminal Equipment	2362	34,299	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		34,299	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0	0	22
Aerial Cable	2421	0	0	23
Underground Cable	2422	1,668,178	1,636	24
Buried Cable	2423	4,662,896	917,480	25 1
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0	0	29
Conduit Systems	2441	776,829	312	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		7,107,903	919,428	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	156,499	1
2112	13,193	(1,427)	216,202	2 1
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	9,551	5
2116	21,344	1,813	194,462	6 1
2121	0	(450)	1,616,378	7 1
2122	0	0	131,064	8
2123	0	0	63,306	9
2124	0	0	185,453	10
	34,537	(64)	2,572,915	
2211	0	0	0	11
2212	501,498	(1,716)	2,771,030	12 1
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	30,391	15
2232	0	3,522	1,654,709	16 1
	501,498	1,806	4,456,130	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	0	20
2362	0	0	34,299	21
	0	0	34,299	
2411	0	0	0	22
2421	0	0	0	23
2422	0	0	1,669,814	24
2423	107,465	(2,870)	5,470,041	25 1
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	0	0	29
2441	0	0	777,141	30
	107,465	(2,870)	7,916,996	
2681	0	0	0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	13,063,175	2,561,793	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682	0	0	0	32
2690	0	0	0	33
	0	0	0	
	643,500	(1,128)	14,980,340	
2001			0	34
			14,980,340	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	37,623	4,559	1
Company Communications Equipment	2123.2	21,124	0	2
Software	2212.1	385,747	6,000	3
Digital Switching - Central Office	2212.2	2,138,130	744,367	4 1
Digital Switching - Remote	2212.3	0	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	30,391	0	9
Digital Circuit Equipment	2232.1	1,472,229	178,958	10 1
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	0	0	12
Aerial Cable - Nonmetallic	2421.1	0	0	13
Aerial Cable - Metallic	2421.2	0	0	14
Underground Cable - Nonmetallic	2422.1	1,373,029	0	15 1
Underground Cable - Metallic	2422.2	295,149	1,636	16 1
Buried Cable - Nonmetallic	2423.1	0	0	17
Buried Cable - Metallic	2423.2	4,662,896	917,480	18 1
Submarine Cable - Nonmetallic	2424.1	0	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	0	22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	0	0	42,182	1
2123.2	0	0	21,124	2
2212.1	0	0	391,747	3
2212.2	501,498	(1,716)	2,379,283	4 1
2212.3	0	0	0	5
2215.1	0	0	0	6
2215.2	0	0	0	7
2231.1	0	0	0	8
2231.2	0	0	30,391	9
2232.1	0	3,522	1,654,709	10 1
2232.2	0	0	0	11
2232.3	0	0	0	12
2421.1	0	0	0	13
2421.2	0	0	0	14
2422.1	0	13,137	1,386,166	15 1
2422.2	0	(13,137)	283,648	16 1
2423.1	0	0	0	17
2423.2	107,465	(2,870)	5,470,041	18 1
2424.1	0	0	0	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	135,282	18.2	38,415	0	1
Aircraft	2113	0	.0	0	0	2
Special Purpose Vehicles	2114	0	.0	0	0	3
Garage Work Equipment	2115	7,940	7.9	756	0	4
Other Work Equipment	2116	119,702	9.1000	16,230	0	5
Buildings	2121	358,574	3.3	37,934	0	6
Furniture	2122	107,663	10.0	11,936	0	7
Office Equipment	2123	33,935	20.0	12,205	0	8
General Purpose Computers	2124	83,329	20.0	35,388	0	9
Total-- GENERAL SUPPORT ASSETS		846,425		152,864	0	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0	.0	0	0	10
Digital Electronic Switching	2212	1,618,361	9.7	235,637	0	11
Electro-Mechanical Switching	2215	0	.0	0	0	12
Operator Systems	2220	0	.0	0	0	13
Radio Systems	2231	30,391	11.6	0	0	14
Circuit Equipment	2232	251,753	11.6	201,264	0	15
Total-- CENTRAL OFFICE ASSETS		1,900,505		436,901	0	
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0	.0	0	0	16
Customer Premises Wiring	2321	0	.0	0	0	17
Large Private Branch Exchanges	2341	0	.0	0	0	18
Public Telephone Terminal Equipment	2351	0	.0	0	0	19
Other Terminal Equipment	2362	13,572	12.5	4,287	0	20
Total-- INFORMATION ORIG/TERM ASSETS		13,572		4,287	0	
CABLE WIRE FACILITIES ASSETS						
Poles	2411	0	.0	0	0	21
Aerial Cable	2421	0	.0	0	0	22
Underground Cable	2422	264,756	5.0	83,448	0	23
Buried Cable	2423	1,598,523	5.0	225,427	0	24
Submarine Cable	2424	0	.0	0	0	25
Deep Sea Cable	2425	0	.0	0	0	26
Intrabuilding Network Cable	2426	0	.0	0	0	27
Aerial Wire	2431	0	.0	0	0	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	263,163	3.5	27,073	0 29
Total-- CABLE WIRE FACILITIES ASSETS		2,126,442		335,948	0
Total Accumulated Depreciation	3100	4,886,944		930,000	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	13,193	0	2,805	0	163,309	1
2113	0	0	0	0	0	2
2114	0	0	0	0	0	3
2115	0	0	0	0	8,696	4
2116	21,344	0	24,800	0	139,388	5
2121	0	0	0	0	396,508	6
2122	0	0	0	0	119,599	7
2123	0	0	0	0	46,140	8
2124	0	0	0	0	118,717	9
	34,537	0	27,605	0	992,357	
2211	0	0	0	0	0	10
2212	501,498	0	0	0	1,352,500	11
2215	0	0	0	0	0	12
2220	0	0	0	0	0	13
2231	0	0	0	0	30,391	14
2232	0	0	0	0	453,017	15
	501,498	0	0	0	1,835,908	
2311	0	0	0	0	0	16
2321	0	0	0	0	0	17
2341	0	0	0	0	0	18
2351	0	0	0	0	0	19
2362	0	0	0	0	17,859	20
	0	0	0	0	17,859	
2411	0	0	0	0	0	21
2421	0	0	0	0	0	22
2422	0	0	0	0	348,204	23
2423	107,465	0	0	0	1,716,485	24
2424	0	0	0	0	0	25
2425	0	0	0	0	0	26
2426	0	0	0	0	0	27
2431	0	0	0	0	0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441	0	0	0	0	290,236	29
	107,465	0	0	0	2,354,925	
3100	643,500	0	27,605	0	5,201,049	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	22,412	20.0	7,980	0	1
Company Communications Equipment	2123.2	11,523	20.0	4,225	0	2
Software	2212.1	385,747	30.0	6,000	0	3
Digital Switching - Central Office	2212.2	1,232,614	9.7	229,637	0	4
Digital Switching - Remote	2212.3	0	.0	0	0	5
Step by Step Switching	2215.1	0	.0	0	0	6
Crossbar Switching	2215.2	0	.0	0	0	7
Satellite and Earth Station Facilities	2231.1	0	.0	0	0	8
Other Radio Facilities	2231.2	30,391	11.6	0	0	9
Digital Circuit Equipment	2232.1	251,753	11.6	201,264	0	10
Analog Circuit Equipment	2232.2	0	.0	0	0	11
Light Wave Circuit Equipment	2232.3	0	.0	0	0	12
Aerial Cable - Nonmetallic	2421.1	0	.0	0	0	13
Aerial Cable - Metallic	2421.2	0	.0	0	0	14
Underground Cable - Nonmetallic	2422.1	110,962	5.0	68,978	0	15
Underground Cable - Metallic	2422.2	153,794	5.0	14,470	0	16
Buried Cable - Nonmetallic	2423.1	0	.0	0	0	17
Buried Cable - Metallic	2423.2	1,598,523	5.0	225,427	0	18
Submarine Cable - Nonmetallic	2424.1	0	.0	0	0	19
Submarine Cable - Metallic	2424.2	0	.0	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	.0	0	0	22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	0	0	0	0	30,392	1
2123.2	0	0	0	0	15,748	2
2212.1	0	0	0	0	391,747	3
2212.2	501,498	0	0	0	960,753	4
2212.3	0	0	0	0	0	5
2215.1	0	0	0	0	0	6
2215.2	0	0	0	0	0	7
2231.1	0	0	0	0	0	8
2231.2	0	0	0	0	30,391	9
2232.1	0	0	0	0	453,017	10
2232.2	0	0	0	0	0	11
2232.3	0	0	0	0	0	12
2421.1	0	0	0	0	0	13
2421.2	0	0	0	0	0	14
2422.1	0	0	0	0	179,940	15
2422.2	0	0	0	0	168,264	16
2423.1	0	0	0	0	0	17
2423.2	107,465	0	0	0	1,716,485	18
2424.1	0	0	0	0	0	19
2424.2	0	0	0	0	0	20
2426.1	0	0	0	0	0	21
2426.2	0	0	0	0	0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,399,640	3,187,146	1
Changes:			
Balance Transferred from Income	358,255	386,944	2
Dividends Declared:			
Common	202,589	172,416	3
Preferred	0	0	4
Total Dividends Declared	202,589	172,416	
Miscellaneous Debits to Retained Earnings	0	2,034	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	<u>3,555,306</u>	<u>3,399,640</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	964,787	789,172	1 2
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	964,787	789,172	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	210,680	194,396	11
Switched Access Revenue (5082)*	829,906	924,863	12
Special Access Revenue (5083)*	60,374	39,538	13 2
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,100,960	1,158,797	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	449,420	442,568	15
Special Access Revenue (5084.3)*	73,875	62,609	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	523,295	505,177	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	158,349	148,772	30
Rent Revenue (5240)*	29,500	11,050	31 7
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	4,312	4,180	33
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	4,312	4,180	
Interstate Billing and Collection Revenue*	160,593	144,116	39
Intrastate Billing and Collection Revenue*	66,005	64,320	40
Total Carrier Billing and Collection Revenue (5270)*	226,598	208,436	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	418,759	372,438	
GROSS OPERATING REVENUES	3,007,801	2,825,584	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	26,184	339	42 6
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	26,184	339	
TOTAL OPERATING REVENUES	2,981,617	2,825,245	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	7,085	6,700	1
Less: Nonregulated	0	0	2
Net Regulated	7,085	6,700	3
Total General Support Expense (6120)	90,991	80,218	4
Less: Nonregulated	0	0	5
Net Regulated	90,991	80,218	6
Total Central Office Switching Expense (6210)	45,334	45,611	7
Less: Nonregulated	0	0	8
Net Regulated	45,334	45,611	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	25,966	1,740	13
Less: Nonregulated	0	0	14 3
Net Regulated	25,966	1,740	15
Total Information Orig. / Term. Expense (6310)	753	495	16
Less: Nonregulated	0	0	17
Net Regulated	753	495	18
Total Cable and Wire Fac. Expense (6410)	147,374	114,535	19
Less: Nonregulated	0	0	20 4
Net Regulated	147,374	114,535	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	317,503	249,299	
Less: Nonregulated	0	0	
Net Regulated	317,503	249,299	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)		757	22
Less: Nonregulated	0	0	23
Net Regulated	0	757	24
Total Network Operations Expense (6530)	124,192	118,938	25
Less: Nonregulated	0	0	26
Net Regulated	124,192	118,938	27
Access Expense (6540)	25,922	16,204	28
Less: Nonregulated	0	0	29
Net Regulated	25,922	16,204	30
Total Depreciation and Amortization Expense (6560)	930,000	780,000	31
Less: Nonregulated	0	0	32
Net Regulated	930,000	780,000	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,080,114	915,899	
Less: Nonregulated	0	0	
Net Regulated	1,080,114	915,899	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	0	0	34
Less: Nonregulated	0	0	35
Net Regulated	0	0	36
Total Services (6620)	427,450	455,546	37
Less: Nonregulated	0	0	38
Net Regulated	427,450	455,546	39
TOTAL CUSTOMER OPERATIONS EXPENSE	427,450	455,546	
Less: Nonregulated	0	0	
Net Regulated	427,450	455,546	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	89,150	74,284	40
Less: Nonregulated	0	0	41 5
Net Regulated	89,150	74,284	42
Total General and Administrative (6720)	213,757	243,209	43
Less: Nonregulated	0	0	44
Net Regulated	213,757	243,209	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	302,907	317,493	
Less: Nonregulated	0	0	
Net Regulated	302,907	317,493	
TOTAL EXPENSES	2,127,974	1,938,237	
Less: Nonregulated	0	0	
Net Regulated	2,127,974	1,938,237	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)		757	2
Total: Reported in Account 6510	0	757	
Depreciat. Exp.--Tele. Plant in Service (6561)	930,000	780,000	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)		0	7
Total: Reported in Account 6560	930,000	780,000	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	3,007,801	1
Plus: Collection of amounts previously written off	10,628	2
Less: Uncollectibles written off during the year	36,812	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>2,981,617</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	964,787	1
Plus: Total Intrastate Access Revenues (5084)	523,295	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>1,488,082</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	3,007,801	1
Plus: Collection of amounts previously written off	10,628	2
Less: Uncollectibles written off during the year	36,812	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	2,981,617	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	964,787	1
Plus: Total Intrastate Access Revenues (5084)	523,295	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	1,488,082	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(13,417)	(12,102)	2
Operating Federal Income Taxes (7220)	(60,636)	49,972	3
Operating State and Local Income Taxes (7230)	(9,071)	24,481	4
Operating Other Taxes (7240)	191,419	156,900	5
Provision for Deferred Operating Income Taxes--Net (7250)	145,071	56,594	6
TOTAL OPERATING TAXES (7200)	253,366	275,845	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	340	1,559	7
Interest Income (7320)	81,424	85,922	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	25,000	(17,818)	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	82,701	90,234	12
Special Charges (7370)	5,832	760	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	183,633	159,137	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	113,896	111,209	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	498,274	422,938	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	186,515	150,791	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Cable Television	1
Equipment Sales	2
Internet	3
Leasing of Customer Premises Equipment	4

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	0	0	1
Extended Area Service	0	0	2
Extended Community Calling	65	280	3
Other Local-Undefined	0	0	4
Total Local	65	280	
TOLL			
Toll	316	972	5
Total Toll	316	972	
Total Local & Toll	381	1,252	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	108	3	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	8,154	1,678	3,314	0	7
Feature Group D -- Term.	6,942	1,900	2,390	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	122	1
Strand miles of plant - fiber optics	3,004	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	14	1
56 kbps	12	4	2
64 kbps (DS0)	1	1	3
1.54 Mbps (DS-1)	12	4	4
45 Mbps (DS-3)	1	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	1	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	122	1
Strand miles of plant - fiber optics	3,004	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

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56 kbps	12	4	2
64 kbps (DS0)	1	1	3
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45 Mbps (DS-3)	1	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	1	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	785	768	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	62	60	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	401	425	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	33	29	11
FX-Out (Switched)	8	5	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	1,289	1,287	20
Residential (Incl. Emp. Concess.)			
1 Party	2,791	2,969	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
Total Residential Lines	2,791	2,969	27
Total Bus & Res Lines	4,080	4,256	28
Company Used Lines	18	18	29
Total Lines Used	4,098	4,274	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	5	13	3
WATS Lines - 800 Service	8	0	4
FX-In-intraLATA	2	4	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	73	115	7
Special Access-interLATA			8
(expressed in equiv. access lines)	231	304	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	206	230	13
TSPS - Trunks	10	10	14
EAS - Trunks	24	48	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	11,168,699	12,407,425	27
Total Company Square Miles	135	135	28
Total Company Route Miles	444	444	29
Footnotes			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0290	6030			1
Business					2
1 Party	602	166			3
2 Party	0	0			4
4 Party	0	0			5
PBX Trunks/System Trunks	52	8			6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines	0	0			8
Key System Trunks	329	96			9
Mobile (utility provided service)	0	0			10
Paging (utility provided service)	28	1			11
FX-Out (Switched)	4	1			12
Pay Telephone	0	0			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	0			15
Pay Stations - Public	0	0			16
- Semi-Public	0	0			17
- Cust. Owned	0	0			18
Other	0	0			19
Total Business Lines	1,015	272	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	2,114	855			22
2 Party	0	0			23
4 Party	0	0			24
FX-Out (Switched)	0	0			25
Other	0	0			26
Total Residential Lines	2,114	855	0	0	27
Total Bus & Res Lines	3,129	1,127	0	0	28
Company Used Lines	17	1			29
Total Lines Used	3,146	1,128	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0290	6030			1
Miscellaneous					2
WATS Lines - OutWATS	9	4			3
WATS Lines - 800 Service	0	0			4
FX-In-intraLATA	3	1			5
Special Access-intraLATA (equiv. access lines)	90	25			6
Special Access-interLATA (equiv. access lines)	303	1			7
Feature Group A Lines	0	0			8
Feature Group B Trunks	0	0			9
Feature Group C Trunks	0	0			10
Feature Group D Trunks	230	0			11
TSPS - Trunks	10	0			12
EAS - Trunks	48	0			13
Cellular Trunks (Pub. Sw. Net.)	0	0			14
Video Distance Learning - discounted (special tariff)	0	0			15
Customers					16
Business - 2 Party Customers	0	0			17
Business - 4 Party Customers	0	0			18
Residential - 2 Party Customers	0	0			19
Residential - 4 Party Customers	0	0			20
Other					21
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	12,407,425	0			22
Exchange Square Miles	94	41			23
Exchange Route Miles	307	137			24
Footnotes					25

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BALDWIN	WOODVILLE			1
PSCW Exchange ID	0290	6030			2
Central Office Name	BALDWIN	WOODVILLE			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	NTI	NTI			5
Year COE Installed	1980	1999			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		6030			9
Remote Host PSCW Central Office ID		1			10
COE Generic Software Release No.	411.20	411.2			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	3,146	1,128			14
- Equipped	4,893	1,680			15
- Wired	7,880	3,640			16
Trunks - In Use	416	416			17
- Equipped	464	464			18
- Wired	464	464			19
ISDN Available?	Yes	Yes			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	69	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	7	0			24
Digital Transmission Facilities: DS-1 - In Use	62	12			25
DS-3 - In Use	1	0			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	400	156			33
No. of fiber strands working (LIT) in C.O.	90	66			34
No. of fiber strands for interoffice use	17	1			35
Miles of fiber sheath in wire center	77	45			36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE			37
- PSCW C.O. ID	1630-01	1630-01			38
Does this C.O. do access tandem switching?	Yes	Yes			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- 1) The adjustment was made to record CPR adjustments.
- 2) Increase is due to an increase in rates on 10/1/98.
- 3) Increase is due to an increase in labor costs for transmission expenses.
- 4) The company had a subcontractor do more work rather than being done internally in 1999 versus 1998.
- 5) Increase is due to an increase in traveling expenses.
- 6) The increase in the balance is due to a decrease in recoveries from AT&T and NECA.
- 7) Change is due to rental to other companies.